

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

July 5, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 963,059.79.

Dated this 5th day of July 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 7/5/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	353.80	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	323.02	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	351.75	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	482.40	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	298.15	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	663.30	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	472.35	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	442.20	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9451	422.10	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	700.00	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E#	294.80	E5634	05/06/2022	

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9456				
05/06/2022	5634	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E5634	05/06/2022	
06/16/2022	6050	BG EMS DEPT HOUSE FUND		101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUAL	75.00		//	
06/16/2022	6054	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	2520.00		//	
06/16/2022	6054	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	232.50		//	
06/16/2022	6054	MADER DESIGN LLC		201900400.005	MVH/GREENWAY	MVH GREENWAY	495.00		//	
06/16/2022	6054	MADER DESIGN LLC		201900400.005	MVH/GREENWAY	MVH GREENWAY	415.00		//	
06/16/2022	6054	MADER DESIGN LLC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	2500.00		//	
06/16/2022	6054	MADER DESIGN LLC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	500.00		//	
06/16/2022	6055	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	9867.00		//	
06/16/2022	6056	JE BROWN ELECTRIC,INC.		101008310.030	BOPW ELECTRICAL INSPECTOR	BOPW ELECTRICAL INSPECTOR	50.00		//	
06/16/2022	6057	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	225.12		//	
06/16/2022	6057	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE E	225.12		//	
06/16/2022	6057	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	225.12		//	
06/21/2022	6062	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/2998 S EMERSON	126.52	58654	06/22/2022	
06/21/2022	6062	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 3250 S EMERSON	162.12	58654	06/22/2022	
06/17/2022	6063	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.41	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E6063	06/17/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9292				
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	24.71	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	5.79	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	475.70	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	752.50	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9477	438.75	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	872.90	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	722.40	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	744.98	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	383.78	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E#	4013.65	E6063	06/17/2022	

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						1074				
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	552.96	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	128.64	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2847.31	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	24.12	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E6063	06/17/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	257.44	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	414.72	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3106.29	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2015.40	E6063	06/17/2022	

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						1078				
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3615.95	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	691.20	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E6063	06/17/2022	

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06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	43.96	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	4.92	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	264.09	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	78.81	E6063	06/17/2022	

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					N.	9403				
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	72.73	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	57.94	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.04	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	49.56	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	231.51	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	100.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	769.76	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	999.74	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	1035.31	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	16.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	69.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	8.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	10.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	4.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	76.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	45.00	E6063	06/17/2022	

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06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1409.18	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	257.16	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	20.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	104.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	72.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	99.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	282.38	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	40.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	2292.96	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	549.44	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	71.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	8.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	25.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	185.69	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	28.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	1574.48	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	36.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	504.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2153.19	E6063	06/17/2022	

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						9416				
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	546.84	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.03	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.04	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1112.67	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	260.22	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG	PAYROLL-GROSS PAY FOR E#	42.23	E6063	06/17/2022	

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					EMP.BEN	9308				
06/17/2022	6063	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	279.19	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE PERF 1977 PERF	18072.25	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2921.16	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	468.16	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	266.56	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.35	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.54	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.36	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9479	765.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	651.03	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	152.24	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	466.53	E6063	06/17/2022	

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06/17/2022	6063	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1778.08	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	398.53	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	93.22	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	201.32	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	656.60	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	767.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	318.25	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	522.60	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	432.15	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	177.55	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	710.20	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9456	402.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E#	560.00	E6063	06/17/2022	

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						9433				
06/17/2022	6063	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	6468.30	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION OF AIM	34777.31	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS CITY PORTION	883.73	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	CITY PORTION LIFE INS	1320.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2787.84	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2830.17	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3007.93	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	992.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	972.00	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	20.39	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	83.71	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	392.56	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	480.64	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E6063	06/17/2022	

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06/17/2022	6063	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1096.43	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	256.41	E6063	06/17/2022	
06/16/2022	6066	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	463.74		/ /	
06/16/2022	6066	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	69.29		/ /	
06/16/2022	6066	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	84.46		/ /	
06/16/2022	6066	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	214.01		/ /	
06/16/2022	6066	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	118.38		/ /	
06/16/2022	6067	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	130.00		/ /	
06/16/2022	6068	WAYMIRE A.P.S. , INC.		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	2060.93		/ /	
06/16/2022	6068	WAYMIRE A.P.S. , INC.		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	2060.93		/ /	
06/16/2022	6068	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE	334.00		/ /	
06/16/2022	6068	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REPO & MAINT	11.98		/ /	
06/16/2022	6069	MACALLISTER CAT		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	465.49		/ /	
06/16/2022	6071	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	129.40		/ /	
06/16/2022	6071	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	74.51		/ /	
06/16/2022	6073	HR UNLIMITED RESOURCES		101002310.001	CLERK-TREAS./PROF.SERV.	CLERTK TREAS PROF SERV	500.00		/ /	
06/21/2022	6076	LOWES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	45.56	58655	06/22/2022	
06/21/2022	6076	LOWES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	20.87	58655	06/22/2022	
06/21/2022	6076	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	73.13	58655	06/22/2022	
06/21/2022	6076	LOWES		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	131.03	58655	06/22/2022	
06/23/2022	6077	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC/EMPLOYEE INS	2149.80	58656	06/23/2022	
06/23/2022	6078	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDARD LIFE INS CITY PORTION	1320.00	58657	06/23/2022	
06/23/2022	6078	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EMPLOYEE P.POR.	LIFE INS EMPLOYEE PORTION	140.00	58657	06/23/2022	
06/23/2022	6078	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEWER.POR.	LIFE INS SEWER PORTION	220.00	58657	06/23/2022	

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06/23/2022	6078	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE LIFE INS	242.00	58657	06/23/2022	
06/23/2022	6079	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL INS CITY PORTION	883.73	58658	06/23/2022	
06/23/2022	6079	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION/EMPLOYEE INS	367.87	58658	06/23/2022	
06/23/2022	6079	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL INS EMPLOYEE PORTION	1249.90	58658	06/23/2022	
06/23/2022	6079	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO	DENTAL INS SEWER PORTION R.	67.40	58658	06/23/2022	
06/23/2022	6080	LEGALSHIELD		813900137.000	PAYROLL/ RET./OTHER DED.	RETIREE LEGALSHIELD/EMPLOYEE INS	14.95	58659	06/23/2022	
06/23/2022	6080	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGALSHIELD/EMPLOYEE INS	48.85	58659	06/23/2022	
06/23/2022	6081	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	RETIREE MEDICAL INS	2802.32	58660	06/23/2022	
06/23/2022	6081	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS	2709.52	58660	06/23/2022	
06/23/2022	6082	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1200.00	58661	06/23/2022	
06/23/2022	6083	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC PAYMENT FOR COMIA/CROCKER/HUFFMAN	897.00	58662	06/23/2022	
06/16/2022	6084	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN DONATIONS/FATHERS DAY LUNCHEON	385.00		//	
06/16/2022	6085	RIVERLINK		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SENIOR DONATIONS/TOLL ROAD	7.73		//	
06/16/2022	6086	ROYAL SPLASH CAR WASH		101011361.000	SENIOR CTR./REP.& MAINT.	SENIOR CTR REP & MAINT	107.80		//	
06/16/2022	6087	CONDON FIRE & SAFETY		101011310.021	SENIOR CTR./CONT.SERV.	SENIOR CTR CONT SERV	142.44		//	
06/17/2022	6088	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIONS	PERF OTHER DED	146.73	E6088	06/17/2022	
06/17/2022	6088	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIONS	PERF OTHER DEDUCTION	96.36	E6088	06/17/2022	
06/17/2022	6088	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	6468.30	E6088	06/17/2022	
06/17/2022	6088	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.POR	SEWER PERF CITY PORTION R.	2603.96	E6088	06/17/2022	

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06/17/2022	6088	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	791.94	E6088	06/17/2022	
06/17/2022	6088	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP.	CIV PERF CITY EMPLOYEE PORTION	1638.16	E6088	06/17/2022	
06/17/2022	6089	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP.	PAYROLL POLICE PERF EMPLOYEE PORTION	2921.16	E6089	06/17/2022	
06/17/2022	6089	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	PAYROLL POLICE PERF CITY PORTION	2921.16	E6089	06/17/2022	
06/17/2022	6089	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	PAYROLL POLICE PERF CITY PORTION	18072.25	E6089	06/17/2022	
06/17/2022	6090	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	7462.00	E6090	06/17/2022	
06/17/2022	6091	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBETT	160.00	E6091	06/17/2022	
06/17/2022	6092	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	218294.64	E6092	06/17/2022	
06/23/2022	6093	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY.	RETIREE MEDICAL INS CITY PORTION	385.58	58666	06/24/2022	
06/23/2022	6093	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH	RETIREE MEDICAL INS/RETIREE CHECKS PORTION	385.58	58666	06/24/2022	
06/23/2022	6093	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS/CITY PORTION	34777.31	58666	06/24/2022	
06/23/2022	6093	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT.	MEDICAL INS/ SEWER PORTION POR.	2316.60	58666	06/24/2022	
06/23/2022	6093	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	MEDICAL INS/EMPLOYEE PORTION	13896.80	58666	06/24/2022	
06/21/2022	6094	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEWAGE/STRMWTR/161039000/255005389/255010200/201198/1611862	2038.48	58663	06/24/2022	
06/21/2022	6095	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE/5245 HORNET AVE	371.34	58664	06/24/2022	
06/21/2022	6096	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/339448/339619/1125660/336861/336698/336699/336455	4899.97	58665	06/24/2022	
07/01/2022	6097	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERV	143.20	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE LIFE	74.80	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS	1491.00	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM JULY	385.57	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE LIFE	105.60	E6097	07/01/2022	

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07/01/2022	6097	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1098.32	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	RETIREE HSA CRAIG STEVENS JULY/AUG/SEPT	330.00	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIREE EMPLOYEES	44.00	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3196.45	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87	E6097	07/01/2022	
07/01/2022	6097	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	JOHN BALLAY BOW/RESOLUTION #5	2230.48	E6097	07/01/2022	
06/21/2022	6098	BEECH GROVE GIRLS SOFTBALL AFFILIATION INC		176176390.000	ARP - OTHER SERVICES	ARP/DONATION FOR BG GIRLS SOFTBALL	50000.00	58667	06/28/2022	
07/01/2022	6101	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	RETIREE ACH SALARIES	42482.34	E6101	07/01/2022	
06/16/2022	6102	WORKING WELL, ST. FRANCIS		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	45.00		/ /	

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06/16/2022	6104	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATION MISC EXPENSES	366.49	//		
06/16/2022	6105	KRIDAN HARTMAN		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	178.00	//		
06/16/2022	6106	FOREST COMMODITIES INC		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	5075.00	//		
06/16/2022	6107	ELECTRICAL ENTERPRISES INC		101018361.000	CITY HALL/REP.&MAINT.	city hall rep & maint	150.00	//		
06/16/2022	6108	COMMERCIAL SEWER CLEANING CO INC		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	535.00	//		
06/21/2022	6109	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE/340 CHURCHMAN AVE	183.35	58668	06/28/2022	
06/21/2022	6110	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300 CHURCHMAN/1300 CHURCHMAN/340/50/5520	2712.15	58669	06/28/2022	
06/21/2022	6110	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625 FOREST RISE/850 CHARNWOOD/1202 S 9TH	162.67	58669	06/28/2022	
06/21/2022	6110	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300 CHURCHMAN AVE/SARAH BOLTON CONCESSIONS	40.00	58669	06/28/2022	
06/21/2022	6116	THE CITY OF INDIANAPOLIS		101008135.005	BOW/RESOLUTION #5 2014	JOHN BALLAY PS ID-125242 JULY-DEC BENEFIT BILLING	855.48	58672	06/29/2022	
06/21/2022	6117	LOWES		101500220.016	PARKS/WEED KILLER ETC.	PARKS WEED KILLER ETC	113.90	58673	06/29/2022	
06/21/2022	6118	COMCAST		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	54.10	58674	06/29/2022	
06/16/2022	6120	BEESON CONSTRUCTION INC		176176390.000	ARP - OTHER SERVICES	ARP BG LITTLE LEAGUE GARAGE	10705.77	//		
06/16/2022	6121	NU-TEC ROOFING CONTRACTORS		176176390.000	ARP - OTHER SERVICES	ARP EMS ROOF	78300.00	//		
06/16/2022	6122	HOOSIERBOY RESTORATIONS		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	650.00	//		
06/16/2022	6123	Police Department Petty Cash		101200210.000	POLICE/OFFICE.MISC.	OFFICE SUPPLIES	42.96	//		
06/16/2022	6123	Police Department Petty Cash		101200220.017	POLICE/UNIFORMS BEN.	UNIFORMS	47.06	//		
06/16/2022	6123	Police Department Petty Cash		101200230.005	POLICE/PROMOTIONS	PROMOTIONS	37.90	//		
06/16/2022	6123	Police Department Petty Cash		101200232.000	POLICE/BLDG.MAT.	BUILDING MATERIALS	68.68	//		
06/16/2022	6123	Police Department Petty Cash		101200320.001	POLICE/TRAVEL EXPENSE	TRAVEL	14.42	//		
06/16/2022	6123	Police Department Petty Cash		101200220.021	POLICE/FUEL	FUEL	20.04	//		

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06/16/2022	6124	MICHAEL MAURICE		101200220.017	POLICE/UNIFORMS BEN.	BIKE HELMETS	124.88	//		
06/16/2022	6125	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS	90.79	//		
06/16/2022	6125	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS/NEW OFFICER	1707.90	//		
06/16/2022	6126	HARTMAN JANITORIAL SUPPLY		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL	363.18	//		
06/16/2022	6127	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	182.66	//		
06/16/2022	6128	MENARDS-INDY SOUTH		101200220.330	POLICE/CANINE	POLICE CANINE	215.96	//		
06/16/2022	6129	VCA BEECH GROVE ANIMAL HOSPITAL		101200220.330	POLICE/CANINE	POLICE CANINE	67.54	//		
06/16/2022	6130	J.E.S. & SONS, INC.		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	53.00	//		
06/16/2022	6131	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	46.50	//		
06/16/2022	6132	HANSARD POLYGRAPH SERVICES		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	400.00	//		
06/16/2022	6133	TESTING FOR PUBLIC SAFETY LLC		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	2900.00	//		
06/16/2022	6134	ELIZABETH KEISLER		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	627.13	//		
06/16/2022	6135	NATHAN RINKS		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	667.30	//		
06/16/2022	6135	NATHAN RINKS		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE/HOTEL/MEALS IN MICHIGAN CITY	539.88	//		
06/16/2022	6136	BREHOB CORPORATION		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	353.70	//		
06/16/2022	6137	DEEM		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	414.65	//		
06/16/2022	6138	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	106.54	//		
06/16/2022	6138	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	77.83	//		
06/16/2022	6139	MUNICIPAL ELECTRONICS INC		101200361.000	POLICE/REP.&MAINT.	RADAR GUN RECERTIFICATION	489.54	//		
06/16/2022	6140	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	24.65	//		
06/16/2022	6141	PUBLIC AGENCY TRAINING COUNCIL		233900310.008	LLE/MISCELLANEOUS	HOSTAGE NEGOTIATIONS PHASE III	595.00	//		
06/16/2022	6142	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	27300.00	//		
06/16/2022	6143	HALL SIGNS		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	103.62	//		

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/16/2022	6144	GRAINGER, INC.		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	49.67	//		
06/16/2022	6144	GRAINGER, INC.		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	95.79	//		
06/16/2022	6144	GRAINGER, INC.		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	441.25	//		
06/16/2022	6145	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1650.89	//		
06/16/2022	6145	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	2306.71	//		
06/16/2022	6155	SPACE MANAGEMENT INSTALLATIONS INC		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP & MAINT	243.14	//		
06/16/2022	6156	TP MECHANICAL CONTRACTORS LLC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	943.75	//		
06/16/2022	6156	TP MECHANICAL CONTRACTORS LLC		217900500.000	PARK DON - NSF-	PARKS DON NSF	4975.00	//		
06/16/2022	6157	BREANNE FITE		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/16/2022	6158	HEATHER CRUZ		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/16/2022	6159	MARTHA CONTRERAS		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/16/2022	6160	MECHA BLUE		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/16/2022	6161	ELAINE CORBIN		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/16/2022	6162	SHANA GEORGE		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/16/2022	6163	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	885.80	//		
06/16/2022	6164	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	751.90	//		
06/16/2022	6165	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	2100.00	//		
06/16/2022	6166	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	2000.00	//		
06/16/2022	6167	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1648.00	//		
06/16/2022	6168	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1272.05	//		
06/16/2022	6169	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1287.50	//		
06/16/2022	6170	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1575.90	//		
06/16/2022	6171	JOSEPHINE BREWINGTON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	350.20	//		
06/16/2022	6172	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	880.65	//		
06/16/2022	6173	JENNIFER STRUCK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	690.00	//		
06/16/2022	6174	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	216.32	//		
06/16/2022	6174	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	216.32	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/16/2022	6175	WALMART		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	53.23	/	/	
06/16/2022	6176	CIRCLE CITY PYROTECHNICS INC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	9300.00	/	/	
*** GRAND TOTAL ***							963059.79			